

Exhibit B

Disbursements

Transaction		Amount to Invoice	Memo
Date	Worker	Item	
1/12/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	90,824.46 Legal fees for period ended December 31, 2022 (recently approved)
4/26/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	51,219.50 Legal fees for period ended March 31, 2023 (recently approved)
7/4/2023	Alina Negulescu	Late night / weekend meals	20.00 Meal working late
7/5/2023	Data Retention and Hosting	Misc. expenses (supplies, wifi, etc.)	31,146.99 Project Name: Focus VDR Project Id: a278a000007u6X3AAI Pages Hosted In Continuation 05-Jun-23 to 04-Jul-23
7/5/2023	Sam Saferstein	Late night / weekend meals	20.00 Meal working late
7/5/2023	Alina Negulescu	Late night / weekend meals	20.00 Meal working late
7/6/2023	Sam Saferstein	Late night / weekend meals	20.00 Meal working late
7/6/2023	Kendyl Flinn	Late night / weekend meals	20.00 Meal working late
7/6/2023	Alina Negulescu	Late night / weekend meals	20.00 Meal working late
7/7/2023	Sam Saferstein	Late night / weekend meals	20.00 Meal working late
7/10/2023	Kendyl Flinn	Late night / weekend meals	20.00 Meal working late
7/11/2023	Sam Saferstein	Late night / weekend meals	20.00 Meal working late

Transaction		Amount to Invoice	Memo
Date	Worker	Item	
7/12/2023	Sam Saferstein	Late night / weekend meals	20.00 Meal working late
7/12/2023	Kendyl Flinn	Late night / weekend meals	20.00 Meal working late
7/13/2023	Sam Saferstein	Late night / weekend meals	20.00 Meal working late
7/14/2023	Matt Rahmani	Late night / weekend transportation	88.93 Taxi working late
7/17/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	29,986.50 Period ended June 30, 2023 Re: FTX Chapter 11 Matter No: 22726417
7/17/2023	Kevin Cofsky	Misc. expenses (supplies, wifi, etc.)	8.00 Inflight wifi
7/17/2023	Wasif Syed	Travel to meetings / out of town	21.00 ESTA for trip to US
7/17/2023	Wasif Syed	Air / train travel	8,251.11 Flight to New York for UCC meeting
7/18/2023	Compliance and Regulatory Consulting	Misc. expenses (supplies, wifi, etc.)	21,275.00 Data extraction costs from Global Relay
7/18/2023	Alina Negulescu	Late night / weekend transportation	33.17 Taxi working late
7/18/2023	Wasif Syed	Travel to meetings / out of town	17.39 Travel to New York for UCC meeting
7/19/2023	Matt Rahmani	Late night / weekend transportation	14.00 Taxi working late

Transaction		Amount to Invoice	Memo
Date	Worker	Item	
7/19/2023	Matt Rahmani	Late night / weekend transportation	23.80 Taxi working late
7/19/2023	Wasif Syed	Travel to meetings / out of town	12.98 Taxi to meeting
7/20/2023	Kevin Cofsky	Misc. expenses (supplies, wifi, etc.)	8.00 Inflight wifi
7/20/2023	Matt Rahmani	Late night / weekend transportation	106.97 Taxi working late
7/21/2023	Legal Fees - Deal Related	Misc. expenses (supplies, wifi, etc.)	7,525.80 For professional services rendered and related expenses incurred through June 2023
7/21/2023	Matt Rahmani	Late night / weekend transportation	125.81 Taxi working late
7/21/2023	Wasif Syed	Travel meals	20.00 Breakfast at hotel
7/21/2023	Wasif Syed	Travel to meetings / out of town	1,714.53 Hotel room rate, etc x 3 nights
7/21/2023	Wasif Syed	Travel meals	7.08 Meal while traveling
7/21/2023	Wasif Syed	Travel to meetings / out of town	118.65 Taxi to airport
7/22/2023	Wasif Syed	Travel meals	5.44 Meal while traveling
7/22/2023	Wasif Syed	Air / train travel	212.07 Flight to London following UCC meeting

Transaction		Amount to Invoice	Memo
Date	Worker	Item	
7/24/2023	Alina Negulescu	Late night / weekend transportation	28.93 Taxi working late
7/24/2023	Alina Negulescu	Late night / weekend meals	20.00 Meal working late
7/25/2023	Alina Negulescu	Late night / weekend transportation	28.93 Taxi working late
7/25/2023	Sam Saferstein	Late night / weekend meals	20.00 Meal working late
7/26/2023	Sam Saferstein	Late night / weekend meals	20.00 Meal working late
7/26/2023	Alina Negulescu	Late night / weekend transportation	33.35 Taxi working late
7/27/2023	Alina Negulescu	Late night / weekend meals	20.00 Meal working late
7/28/2023	Alina Negulescu	Late night / weekend transportation	44.91 Taxi working late
7/30/2023	Sam Saferstein	Late night / weekend meals	20.00 Meal working late
Total		\$243,243.30	